

Detailed Escrow Summary

| LOAN NUMBER | BORROWER | ACTIVITY FROM - TO | ESCROW START |
|------------------|-------------|-------------------------|----------------|
| 1041768699 | CLIFTON | 1/23/09 - PRESENT | \$489.74 |
| TRANSACTION DATE | ESCROW AMT | TRAN DESCRIPTION | RUNNING ESCROW |
| 7/19/2013 | -\$1,355.00 | HOMEOWNERS INSURANCE | -\$5,090.54 |
| 6/5/2013 | \$1,739.32 | HAZARD INSURANCE REFUND | -\$3,735.54 |
| 4/4/2013 | -\$1,739.32 | HOMEOWNERS INSURANCE | -\$5,474.86 |
| 12/11/2012 | \$1,279.51 | PROPERTY TAX REFUND | -\$3,735.54 |
| 11/13/2012 | -\$1,279.51 | COUNTY TAX | -\$5,015.05 |
| 6/20/2012 | \$1,276.08 | HAZARD INSURANCE REFUND | -\$3,735.54 |
| 5/29/2012 | -\$1,276.08 | HOMEOWNERS INSURANCE | -\$5,011.62 |
| 1/9/2012 | \$1,438.97 | SPECIAL ESCROW DEPOSIT | -\$3,735.54 |
| 11/18/2011 | -\$1,438.97 | COUNTY TAX | -\$5,174.51 |
| 4/15/2011 | -\$1,263.84 | HOMEOWNERS INSURANCE | -\$3,735.54 |
| 1/19/2011 | \$1,465.39 | SPECIAL ESCROW DEPOSIT | -\$2,471.70 |
| 11/12/2010 | -\$1,465.39 | COUNTY TAX | -\$3,937.09 |
| 4/16/2010 | -\$1,141.59 | HOMEOWNERS INSURANCE | -\$2,471.70 |
| 11/12/2009 | -\$1,492.90 | COUNTY TAX | -\$1,330.11 |
| 4/23/2009 | \$1,073.87 | HOMEOWNERS INSURANCE | \$162.79 |
| 3/31/2009 | \$373.46 | PAYMENT | \$1,236.66 |
| 2/11/2009 | \$373.46 | PAYMENT | \$863.20 |
| 1/23/2009 | \$221.51 | PAYMENT | \$489.74 |